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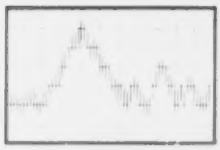

OPEN INTEREST REPORT

OCTOBER 1988

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OPEN INTEREST OF LAST TRADING DAY

Contact: Toby Taylor
202-466-5460

	OCTOBER 1987	OCTOBER 1988	PERCENT CHANGE
Wheat	34,561	70,586	104.24%
Corn	135,943	252,504	85.74%
Oats	6,084	7,828	28.67%
Soybeans	97,152	112,267	15.56%
Soybean Oil	69,040	81,549	18.12%
Soybean Meal	63,850	77,085	20.73%
Silver (1,000 oz)	13,062	9,852	-24.58%
Gold (kilo)	1,231	700	-43.14%
Silver (5,000 oz)	422	111	-73.70%
Gold (100 oz)	961	754	-21.54%
GNMA Mrtges, CDR	1,132	0	-100.00%
Corporate Bond Index	308	0	-100.00%
T-Bonds	366,522	470,729	28.43%
T-Notes (6 1/2-10 year)	82,598	90,539	9.61%
T-Notes (5 Year)		23,053	
MMI Maxi	4,244	4,714	11.07%
Municipal Bond	15,554	18,411	18.37%
*30 Day Interest		2,331	
Institutional Index		0	
CHICAGO BD OF TRADE	892,664	1,223,013	37.01%
Wheat	20,758	33,948	63.54%
Value Line Index	3,701	1,165	-68.52%
Mini Value Line	100	177	77.00%
KANSAS CITY BD OF TRADE	24,559	35,290	43.69%
Coffee "C"	24,179	21,693	-10.28%
Sugar #11	95,197	117,924	23.87%
Sugar #14	6,286	7,517	19.58%
White Sugar	429	0	-100.00%
Cocoa (10 M tons)	32,042	38,336	19.64%
CPI-W	1	0	-100.00%
COFFEE SUGAR & COCOA	158,134	185,470	17.29%

*Began trading in October 1988

	OCTOBER 1987	OCTOBER 1988	PERCENT CHANGE
Wheat (1,000 bu)	6,648	3,874	-41.73%
Corn (1,000 bu)	9,679	8,165	-15.64%
Oats (1,000 bu)	233	261	12.02%
Soybeans (1,000 bu)	4,889	6,768	38.43%
Soybean Meal New	281	654	132.74%
Live Cattle (20,000#)	620	753	21.45%
Live Hogs (15,000#)	1,006	672	-33.20%
New York Silver	308	712	131.17%
New York Gold	316	407	28.80%
Platinum	62	47	-24.19%
T-Bonds ($50,000)	6,173	6,535	5.86%
T-Bills ($500,000)	76	54	-28.95%
T-Notes		75	
British Pound	127	332	161.42%
Swiss Franc	296	326	10.14%
Deutschemark	344	469	36.34%
Japanese Yen	161	299	85.71%
Canadian Dollar	43	110	155.81%
MIDAMERICA COMMODITY EX	31,262	30,513	-2.40%
Live Hogs (30,000#)	24,111	33,330	38.24%
Pork Bellies (38,000#)	9,593	17,685	84.35%
Live Cattle	74,625	81,758	9.56%
Feeder Cattle	22,276	16,002	-28.16%
Lumber	6,914	6,100	-11.77%
T-Bills (90-day)	27,189	26,190	-3.67%
Eurodollar (3-month)	369,736	486,100	31.47%
Gold	4,402	0	-100.00%
British Pound	41,563	19,073	-54.11%
Canadian Dollar	19,138	23,452	22.54%
Deutschemark	43,385	52,715	21.51%
Japanese Yen	46,297	48,882	5.58%
Swiss Franc	29,809	34,238	14.86%
French Franc	797	288	-63.86%
Australian Dollar	1,352	2,231	65.01%
S&P 500 Index	152,340	125,889	-17.36%
CHICAGO MERCANTILE EX	873,527	973,933	11.49%

	OCTOBER 1987	OCTOBER 1988	PERCENT CHANGE
Wheat (5,000 bu)	6,204	8,805	41.92%
White Wheat (5,000 bu)	74	40	-45.95%
*Oats		336	
High Fructose Corn Syrup	13	1	-92.31%
MINNEAPOLIS GRAIN EX	6,291	9,182	45.95%
Copper	49,383	38,036	-22.98%
Silver (5,000 oz)	82,890	86,090	3.86%
Gold (100 oz)	133,422	160,894	20.59%
Aluminum	441	168	-61.90%
High Grade Copper		370	
Moody's Index	870	0	-100.00%
COMMODITY EXCHANGE	267,006	285,558	6.95%
Cotton	39,750	35,795	-9.95%
Orange Juice, Fzn. Conc.	8,097	8,172	0.93%
U.S. Dollar Index	1,281	6,462	404.45%
European Currency Unit	1,585	986	-37.79%
5 Year U.S. Treasury Note	2,250	13,699	508.84%
NEW YORK COTTON EXCHANGE	52,963	65,114	22.94%
NYSE Composite Index	9,431	7,269	-22.92%
Cmdty Rsrch Bureau Index	3,831	2,320	-39.44%
Russell 2000	401	0	-100.00%
Russell 3000	1,112	0	-100.00%
NEW YORK FUTURES EX	14,775	9,589	-35.10%
Palladium	7,271	6,357	-12.57%
Platinum	22,183	18,106	-18.38%
No. 2 Heating Oil, NY	70,432	96,150	36.51%
Unleaded Reg Gas. NY	31,192	47,328	51.73%
Crude Oil	156,013	195,360	25.22%
Propane	1,636	1,482	-9.41%
NEW YORK MERCANTILE EX	288,727	364,783	26.34%
Rice	3,464	2,121	-38.77%
CHICAGO RICE & COTTON EX	3,464	2,121	-38.77%
	2,613,372	3,184,566	21.86%

*Began trading in October 1988

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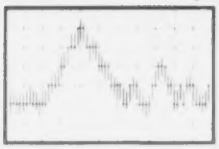

OPEN INTEREST REPORT

NOVEMBER 1988

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OPEN INTEREST OF LAST TRADING DAY

Contact: Toby Taylor
202-466-5460

	NOVEMBER 1987	NOVEMBER 1988	PERCENT CHANGE
Wheat	29,924	62,629	109.29%
Corn	134,570	217,088	61.32%
Oats	5,622	8,686	54.50%
Soybeans	124,224	116,720	-6.04%
Soybean Oil	80,398	82,576	2.71%
Soybean Meal	82,040	73,688	-10.18%
Silver (1,000 oz)	11,185	12,893	15.27%
Gold (kilo)	1,446	912	-36.93%
Silver (5,000 oz)	434	102	-76.50%
Gold (100 oz)	887	1,184	33.48%
GNMA Mrtges, CDR	1,132	0	-100.00%
Corporate Bond Index	533	0	-100.00%
T-Bonds	296,439	441,163	48.82%
T-Notes (6 1/2-10 year)	73,749	80,684	9.40%
T-Notes (5 Year)		30,638	
MMI Maxi	3,074	4,894	59.21%
Municipal Bond	17,261	18,443	6.85%
30 Day Interest		2,561	
Institutional Index	0	0	
CBOE 250 Index		540	
CHICAGO BD OF TRADE	862,918	1,155,401	33.89%
Wheat	20,717	30,654	47.97%
Value Line Index	2,851	1,840	-35.46%
Mini Value Line	107	250	133.64%
KANSAS CITY BD OF TRADE	23,675	32,744	38.31%
Coffee "C"	21,491	18,287	-14.91%
Sugar #11	115,200	137,079	18.99%
Sugar #14	7,222	6,630	-8.20%
White Sugar	447	0	-100.00%
Cocoa (10 M tons)	27,643	37,039	33.99%
CPI-W	1	0	-100.00%
COFFEE SUGAR & COCOA	172,004	199,035	15.72%

	NOVEMBER 1987	NOVEMBER 1988	PERCENT CHANGE
Wheat (1,000 bu)	1,526	5,958	290.43%
Corn (1,000 bu)	11,806	9,005	-23.73%
Oats (1,000 bu)	190	328	72.63%
Soybeans (1,000 bu)	6,180	6,668	7.90%
Soybean Meal New	292	561	92.12%
Live Cattle (20,000#)	489	718	46.83%
Live Hogs (15,000#)	956	595	-37.76%
New York Silver	263	710	169.96%
New York Gold	265	225	-15.09%
Platinum	72	34	-52.78%
T-Bonds ($50,000)	4,823	5,503	14.10%
T-Bills ($500,000)	396	57	-85.61%
T-Notes		64	
British Pound	144	347	140.97%
Swiss Franc	769	213	-72.30%
Deutschemark	456	377	-17.32%
Japanese Yen	296	319	7.77%
Canadian Dollar	35	141	302.86%
MIDAMERICA COMMODITY EX	28,958	31,823	9.89%
Live Hogs (30,000#)	26,017	33,762	29.77%
Pork Bellies (38,000#)	10,554	20,660	95.76%
Live Cattle	75,523	79,862	5.75%
Feeder Cattle	19,136	12,499	-34.68%
Lumber	6,229	5,437	-12.71%
T-Bills (90-day)	23,396	26,988	15.35%
Eurodollar (3-month)	354,329	557,574	57.36%
Gold	749	0	-100.00%
British Pound	46,132	28,514	-38.19%
Canadian Dollar	19,321	28,227	46.09%
Deutschemark	59,808	56,077	-6.24%
Japanese Yen	60,299	55,538	-7.90%
Swiss Franc	40,772	37,544	-7.92%
French Franc	788	330	-58.12%
Australian Dollar	1,388	2,490	79.39%
S&P 500 Index	139,887	141,766	1.34%
CHICAGO MERCANTILE EX	884,328	1,087,268	22.95%

	NOVEMBER 1987	NOVEMBER 1988	PERCENT CHANGE
Wheat (5,000 bu)	5,756	6,337	10.09%
White Wheat (5,000 bu)	54	30	-44.44%
Oats		155	
High Fructose Corn Syrup	13	0	-100.00%
MINNEAPOLIS GRAIN EX	5,823	6,522	12.00%
Copper	44,425	36,013	-18.94%
Silver (5,000 oz)	71,169	91,104	28.01%
Gold (100 oz)	152,206	148,286	-2.58%
Aluminum	394	159	-59.64%
High Grade Copper		432	
Moody's Index	151	0	-100.00%
COMMODITY EXCHANGE	268,345	275,994	2.85%
Cotton	34,600	27,662	-20.05%
Orange Juice, Fzn. Conc.	9,798	9,253	-5.56%
U.S. Dollar Index	5,972	6,047	1.26%
European Currency Unit	1,914	986	-48.48%
5 Year U.S. Treasury Note	6,618	13,250	100.21%
NEW YORK COTTON EXCHANGE	58,902	57,198	-2.89%
NYSE Composite Index	9,887	7,246	-26.71%
Cmdty Rsrch Bureau Index	4,403	2,658	-39.63%
Russell 2000	458	0	-100.00%
Russell 3000	1,085	0	-100.00%
NEW YORK FUTURES EX	15,833	9,904	-37.45%
Palladium	6,855	6,443	-6.01%
Platinum	20,141	25,030	24.27%
No. 2 Heating Oil, NY	73,856	82,868	12.20%
Unleaded Reg Gas. NY	35,262	49,845	41.36%
Crude Oil	159,115	198,923	25.02%
Propane	1,789	895	-49.97%
NEW YORK MERCANTILE EX	297,018	364,004	22.55%
Rice	2,157	1,821	-15.58%
CHICAGO RICE & COTTON EX	2,157	1,821	-15.58%
TOTAL	2,619,961	3,221,714	22.97%

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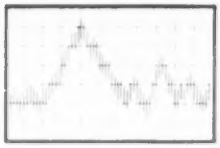

OPEN INTEREST REPORT

DECEMBER 1988

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OPEN INTEREST OF LAST TRADING DAY

Contact: Toby Taylor
202-466-5460

	DECEMBER 1987	DECEMBER 1988	PERCENT CHANGE
Wheat	29,732	64,378	116.53%
Corn	127,665	224,670	75.98%
Oats	6,110	9,751	59.59%
Soybeans	110,085	120,877	9.80%
Soybean Oil	76,229	72,108	-5.41%
Soybean Meal	68,170	71,884	5.45%
Silver (1,000 oz)	10,167	11,787	15.93%
Gold (kilo)	989	665	-32.76%
Silver (5,000 oz)	213	94	-55.87%
Gold (100 oz)	417	2,777	565.95%
GNMA Mrtges, CDR	0	0	
Corporate Bond Index	24	0	-100.00%
T-Bonds	262,326	361,658	37.87%
T-Notes (6 1/2-10 year)	76,156	67,939	-10.79%
T-Notes (5 Year)		31,532	
MMI Maxi	2,233	6,387	186.03%
Municipal Bond	11,145	12,027	7.91%
30 Day Interest		3,580	
Institutional Index		0	
CBOE 250 Index		407	
CHICAGO BD OF TRADE	781,661	1,062,521	35.93%
Wheat	19,686	31,554	60.29%
Value Line Index	1,524	1,531	0.46%
Mini Value Line	93	164	76.34%
KANSAS CITY BD OF TRADE	21,303	33,249	56.08%
Coffee "C"	21,921	23,156	5.63%
Sugar #11	135,754	143,241	5.52%
Sugar #14	8,233	7,946	-3.49%
White Sugar	452	0	-100.00%
Cocoa (10 M tons)	26,978	36,762	36.27%
CPI-W	1	0	-100.00%
COFFEE SUGAR & COCOA	193,339	211,105	9.19%

	DECEMBER 1987	DECEMBER 1988	PERCENT CHANGE
Wheat (1,000 bu)	2,113	9,453	347.37%
Corn (1,000 bu)	4,428	5,374	21.36%
Oats (1,000 bu)	54	725	1242.59%
Soybeans (1,000 bu)	5,020	5,411	7.79%
Soybean Meal New	348	544	56.32%
Live Cattle (20,000#)	519	550	5.97%
Live Hogs (15,000#)	615	681	10.73%
New York Silver	329	827	151.37%
New York Gold	261	210	-19.54%
Platinum	68	49	-27.94%
T-Bonds ($50,000)	4,775	4,229	-11.43%
T-Bills ($500,000)	254	34	-86.61%
T-Notes		0	
British Pound	73	85	16.44%
Swiss Franc	345	308	-10.72%
Deutschemark	330	297	-10.00%
Japanese Yen	196	289	47.45%
Canadian Dollar	23	88	282.61%
MIDAMERICA COMMODITY EX	19,751	29,154	47.61%
Live Hogs (30,000#)	23,740	33,064	39.28%
Pork Bellies (38,000#)	12,386	19,362	56.32%
Live Cattle	71,804	75,383	4.98%
Feeder Cattle	20,996	13,383	-36.26%
Lumber	6,151	6,872	11.72%
T-Bills (90-day)	18,752	26,941	43.67%
Eurodollar (3-month)	292,326	528,913	80.93%
Gold	272	0	-100.00%
British Pound	28,593	16,277	-43.07%
Canadian Dollar	14,908	21,974	47.40%
Deutschemark	32,536	35,504	9.12%
Japanese Yen	42,656	32,647	-23.46%
Swiss Franc	24,298	21,478	-11.61%
French Franc	109	59	-45.87%
Australian Dollar	618	1,495	141.91%
S&P 500 Index	107,973	120,511	11.61%
CHICAGO MERCANTILE EX	698,118	953,863	36.63%

	DECEMBER 1987	DECEMBER 1988	PERCENT CHANGE
Wheat (5,000 bu)	6,888	6,938	0.73%
White Wheat (5,000 bu)	75	4	-94.67%
Oats		86	
High Fructose Corn Syrup	1	0	-100.00%
MINNEAPOLIS GRAIN EX	6,964	7,028	0.92%
Copper	41,206	31,083	-24.57%
Silver (5,000 oz)	74,233	93,990	26.61%
Gold (100 oz)	150,106	152,731	1.75%
Aluminum	270	152	-43.70%
High Grade Copper		415	
Moody's Index	1	0	-100.00%
COMMODITY EXCHANGE	265,816	278,371	4.72%
Cotton	33.204	30,573	-7.92%
Orange Juice, Fzn. Conc.	10,563	7,905	-25.16%
U.S. Dollar Index	5,638	6,186	9.72%
European Currency Unit	1,214	36	-97.03%
5 Year U.S. Treasury Note	2,590	9,247	257.03%
NEW YORK COTTON EXCHANGE	53,209	53,947	1.39%
NYSE Composite Index	5,106	5,276	3.33%
Cmdty Rsrch Bureau Index	2,497	2,431	-2.64%
Russell 2000	55	0	-100.00%
Russell 3000	12	0	-100.00%
NEW YORK FUTURES EX	7,670	7,707	0.48%
Palladium	5,728	6,424	12.15%
Platinum	17,764	19,919	12.13%
No. 2 Heating Oil, NY	63,427	74,797	17.93%
Unleaded Reg Gas. NY	38,968	47,189	21.10%
Crude Oil	208,259	185,218	-11.06%
Propane	1,292	770	-40.40%
NEW YORK MERCANTILE EX	335,438	334,317	-0.33%
Rice	2,572	1,625	-36.82%
CHICAGO RICE & COTTON EX	2,572	1,625	-36.82%
TOTAL	2,385,841	2,972,887	24.61%

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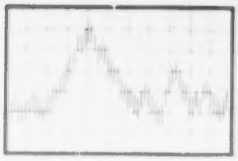

OPEN INTEREST REPORT

JANUARY 1989

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OPEN INTEREST OF LAST TRADING DAY

Contact: Toby Taylor
202-466-5460

	JANUARY 1988	JANUARY 1989	PERCENT CHANGE
Wheat	39,013	64,440	65.15%
Corn	146,912	205,948	40.18%
Oats	8,008	10,046	25.45%
Soybeans	116,005	115,810	-0.17%
Soybean Oil	85,655	79,741	-6.90%
Soybean Meal	62,315	68,180	9.41%
Silver (1,000 oz)	11,889	9,584	-19.39%
Silver (5,000 oz)	160	149	-6.88%
Gold (kilo)	1,558	521	-66.56%
Gold (100 oz)	473	2,999	534.04%
Corporate Bond Index	15	0	-100.00%
T-Bonds	312,041	419,808	34.54%
T-Notes (6 1/2-10 year)	76,815	83,987	9.34%
T-Notes (5 Year)		37,727	
Municipal Bond	14,276	18,617	30.41%
MMI Maxi	2,080	6,566	215.67%
30 Day Interest		3,178	
CBOE 250 Index		292	
Institutional Index	0	0	
CHICAGO BD OF TRADE	877,221	1,127,593	28.54%
Wheat	25,738	28,262	9.81%
Value Line Index	1,451	1,402	-3.38%
Mini Value Line	93	109	17.20%
KANSAS CITY BD OF TRADE	27,282	29,773	9.13%
Coffee "C"	22,724	24,979	9.92%
Sugar #11	155,823	120,329	-22.78%
Sugar #14	7,852	7,324	-6.72%
White Sugar	439	0	-100.00%
Cocoa (10 M tons)	28,603	35,903	25.52%
COFFEE SUGAR & COCOA	215,441	188,535	-12.49%

	JANUARY 1988	JANUARY 1989	PERCENT CHANGE
Wheat (1,000 bu)	3,122	8,922	185.78%
Corn (1,000 bu)	7,857	6,800	-13.45%
Oats (1,000 bu)	95	958	908.42%
Soybeans (1,000 bu)	5,785	8,527	47.40%
Soybean Meal New	482	727	50.83%
Live Cattle (20,000#)	731	627	-14.23%
Live Hogs (15,000#)	893	640	-28.33%
New York Silver	298	934	213.42%
New York Gold	266	155	-41.73%
Platinum	74	32	-56.76%
T-Bonds ($50,000)	6,128	5,442	-11.19%
T-Bills ($500,000)	523	38	-92.73%
T-Notes		0	
British Pound	85	149	75.29%
Swiss Franc	686	336	-51.02%
Deutschemark	290	305	5.17%
Japanese Yen	190	429	125.79%
Canadian Dollar	89	117	31.46%
MIDAMERICA COMMODITY EX	27,594	35,138	27.34%
Live Hogs (30,000#)	29,251	31,446	7.50%
Pork Bellies (38,000#)	10,499	20,488	95.14%
Live Cattle	82,663	83,045	0.46%
Feeder Cattle	20,906	13,349	-36.15%
Lumber	6,356	7,698	21.11%
T-Bills (90-day)	23,239	27,395	17.88%
Eurodollar (3-month)	339,608	600,580	76.85%
Gold	113		-100.00%
British Pound	36,094	24,733	-31.48%
Canadian Dollar	25,446	29,437	15.68%
Deutschemark	36,616	60,485	65.19%
Japanese Yen	54,303	52,064	-4.12%
Swiss Franc	28,279	30,853	9.10%
French Franc	102	413	304.90%
Australian Dollar	872	2,443	180.16%
S&P 500 Index	118,583	139,535	17.67%
CHICAGO MERCANTILE EX	812,930	1,123,964	38.26%

	JANUARY 1988	JANUARY 1989	PERCENT CHANGE
Wheat (5,000 bu)	8,687	7,529	-13.33%
White Wheat (5,000 bu)	85	4	-95.29%
Oats		76	
High Fructose Corn Syrup	1	0	-100.00%
MINNEAPOLIS GRAIN EX	8,773	7,609	-13.27%
Copper	44,423	34,883	-21.48%
High Grade Copper		480	
Silver (5,000 oz)	79,470	94,178	18.51%
Gold (100 oz)	146,192	170,221	16.44%
Aluminum	293	168	-42.66%
Moody's Index	1	0	-100.00%
COMMODITY EXCHANGE	270,379	299,930	10.93%
5 Year U.S. Treasury Note	7,347	12,115	64.90%
Cotton	38,121	32,268	-15.35%
Orange Juice, Fzn. Conc.	12,529	6,738	-46.22%
European Currency Unit	1,221	36	-97.05%
U.S. Dollar Index	6,336	5,455	-13.90%
NEW YORK COTTON	65,554	56,612	-13.64%
NYSE Composite Index	5,385	6,640	23.31%
Cmdty Rsrch Bureau Index	3,061	2,962	-3.23%
Russell 2000	35	0	-100.00%
Russell 3000	12	0	-100.00%
NEW YORK FUTURES EX	8,493	9,602	13.06%
Palladium	6,178	6,403	3.64%
Platinum	20,135	18,527	-7.99%
No. 2 Heating Oil, NY	55,138	66,675	20.92%
Unleaded Gasoline, NY	43,653	58,564	34.16%
Crude Oil	201,833	211,112	4.60%
Propane	1,013	633	-37.51%
NEW YORK MERCANTILE EX	327,950	361,914	10.36%
Rice, Rough	3,016	1,756	-41.78%
CHICAGO RICE & COTTON EX	3,016	1,756	-41.78%
TOTAL	2,644,633	3,242,426	22.60%

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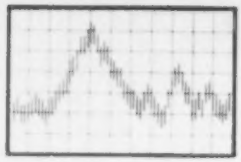

OPEN INTEREST REPORT

FEBRUARY 1989

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OPEN INTEREST OF LAST TRADING DAY

Contact: Toby Taylor
202-466-5460

	FEBRUARY 1988	FEBRUARY 1989	PERCENT CHANGE
Wheat	38,874	58,985	51.73%
Corn	155,503	185,279	19.15%
Oats	7,936	9,555	20.40%
Soybeans	123,137	112,220	-8.87%
Soybean Oil	87,700	82,373	-6.07%
Soybean Meal	61,246	70,239	14.68%
Silver (1,000 oz)	11,055	9,809	-11.27%
Silver (5,000 oz)	239	107	-55.23%
Gold (kilo)	2,570	501	-80.51%
Gold (100 oz)	506	1,906	276.68%
Corporate Bond Index	15	0	-100.00%
T-Bonds	315,522	306,899	-2.73%
T-Notes (6 1/2-10 year)	73,883	84,681	14.61%
T-Notes (5 Year)		43,606	
Municipal Bond	18,038	22,133	22.70%
MMI Maxi	3,000	4,190	39.67%
30 Day Interest		3,426	
CBOE 250 Index		77	
CHICAGO BD OF TRADE	899,224	995,986	10.76%
Wheat	22,223	24,542	10.44%
Value Line Index	1,804	1,179	-34.65%
Mini Value Line	122	213	74.59%
KANSAS CITY BD OF TRADE	24,149	25,934	7.39%
Coffee "C"	26,352	22,534	-14.49%
Sugar #11	132,683	135,638	2.23%
Sugar #14	6,790	6,428	-5.33%
White Sugar	184	0	-100.00%
Cocoa (10 M tons)	29,088	35,238	21.14%
COFFEE SUGAR & COCOA	195,097	199,838	2.43%

	FEBRUARY 1988	FEBRUARY 1989	PERCENT CHANGE
Wheat (1,000 bu)	5,549	4,446	-19.88%
Corn (1,000 bu)	8,905	6,070	-31.84%
Oats (1,000 bu)	892	1,212	35.87%
Soybeans (1,000 bu)	10,204	10,592	3.80%
Soybean Meal New	520	875	68.27%
Live Cattle (20,000#)	939	820	-12.67%
Live Hogs (15,000#)	835	568	-31.98%
New York Silver (1000 oz)	278	1,022	267.63%
New York Gold	348	96	-72.41%
Platinum	78	35	-55.13%
T-Bonds ($50,000)	3,542	4,826	36.25%
T-Bills ($500,000)	657	80	-87.82%
T-Notes		1	
British Pound	95	155	63.16%
Swiss Franc	952	236	-75.21%
Deutschemark	291	348	19.59%
Japanese Yen	240	352	46.67%
Canadian Dollar	71	85	19.72%
MIDAMERICA COMMODITY EX	34,396	31,819	-7.49%
Live Hogs (30,000#)	30,540	29,881	-2.16%
Pork Bellies (38,000#)	12,944	21,778	68.25%
Live Cattle	101,448	89,957	-11.33%
Feeder Cattle	21,390	13,852	-35.24%
Lumber	6,213	7,462	20.10%
T-Bills (90-day)	23,153	26,106	12.75%
Eurodollar (3-month)	363,758	722,287	98.56%
British Pound	43,301	25,427	-41.28%
Canadian Dollar	23,411	30,683	31.06%
Deutschemark	47,177	69,499	47.32%
Japanese Yen	61,820	50,738	-17.93%
Swiss Franc	32,494	31,709	-2.42%
French Franc	102	411	302.94%
Australian Dollar	1,013	3,655	260.81%
S&P 500 Index	122,741	135,398	10.31%
CHICAGO MERCANTILE EX	891,505	1,258,843	41.20%
Wheat (5,000 bu)	6,623	7,309	10.36%
White Wheat (5,000 bu)	18	0	-100.00%
Oats		31	
High Fructose Corn Syrup	1	0	-100.00%
MINNEAPOLIS GRAIN EX	6,642	7,340	10.51%

	FEBRUARY 1988	FEBRUARY 1989	PERCENT CHANGE
Copper	34,598	34,560	-0.11%
High Grade Copper		416	
Silver (5,000 oz)	71,002	91,910	29.45%
Gold (100 oz)	158,223	165,774	4.77%
Aluminum	267	179	-32.96%
Moody's Index	1	0	-100.00%
COMMODITY EXCHANGE	264,091	292,839	10.89%
5 Year U.S. Treasury Note	9,662	16,989	75.83%
*2 Year U.S. Treasury Note		1,898	
Cotton	32,200	32,637	1.36%
Orange Juice, Fzn. Conc.	16,641	7,056	-57.60%
European Currency Unit	1,231	84	-93.18%
U.S. Dollar Index	3,394	6,334	86.62%
NEW YORK COTTON EXCHANGE	63,128	64,998	2.96%
NYSE Composite Index	6,033	8,569	42.04%
Cmdty Rsrch Bureau Index	2,805	3,107	10.77%
NEW YORK FUTURES EXCHANGE	8,838	11,676	32.11%
Palladium	6,426	6,964	8.37%
Platinum	19,237	19,144	-0.48%
No. 2 Heating Oil, NY	48,366	58,929	21.84%
Unleaded Gasoline, NY	42,811	57,476	34.26%
Crude Oil	198,951	203,900	2.49%
Propane	1,021	617	-39.57%
NEW YORK MERCANTILE EX	316,812	347,030	9.54%
Rice, Rough	2,952	1,738	-41.12%
CHICAGO RICE & COTTON EX	2,952	1,738	-41.12%
TOTAL	2,706,834	3,238,041	19.62%

*Trading began 2/89

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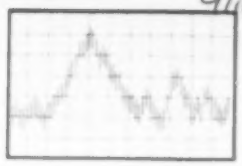

OPEN INTEREST REPORT

MARCH 1989

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OPEN INTEREST OF LAST TRADING DAY

Contact: Toby Taylor
202-466-5460

	MARCH 1988	MARCH 1989	PERCENT CHANGE
Wheat	44,845	61,617	37.40%
Corn	164,789	198,780	20.63%
Oats	8,217	9,661	17.57%
Soybeans	127,270	108,352	-14.86%
Soybean Oil	85,335	75,621	-11.38%
Soybean Meal	61,276	64,407	5.11%
Silver (1,000 oz)	10,299	9,001	-12.60%
Silver (5,000 oz)	107	65	-39.25%
Gold (kilo)	1,848	417	-77.44%
Gold (100 oz)	408	864	111.76%
Corporate Bond Index	0	0	
T-Bonds	310,913	292,927	-5.78%
T-Notes (6 1/2-10 year)	71,406	86,225	20.75%
T-Notes (5 Year)		44,632	
Municipal Bond	17,892	14,061	-21.41%
MMI Maxi	6,168	5,232	-15.18%
30 Day Interest		3,277	
CBOE 250 Index		31	
CHICAGO BD OF TRADE	910,773	975,170	7.07%
Wheat	21,629	24,608	13.77%
Value Line Index	2,990	1,245	-58.36%
Mini Value Line	127	144	13.39%
KANSAS CITY BD OF TRADE	24,746	25,997	5.06%
Coffee "C"	23,017	23,891	3.80%
Sugar #11	137,240	158,892	15.78%
Sugar #14	6,736	6,930	2.88%
White Sugar	184	0	-100.00%
Cocoa (10 M tons)	33,806	33,888	0.24%
COFFEE SUGAR & COCOA	200,983	223,601	11.25%

	MARCH 1988	MARCH 1989	PERCENT CHANGE
Wheat (1,000 bu)	9,728	6,654	-31.60%
Corn (1,000 bu)	10,654	6,224	-41.58%
Oats (1,000 bu)	265	903	240.75%
Soybeans (1,000 bu)	10,425	12,629	21.14%
Soybean Meal New	539	777	44.16%
Live Cattle (20,000#)	943	664	-29.59%
Live Hogs (15,000#)	960	564	-41.25%
New York Silver (1000 oz)	285	882	209.47%
New York Gold	296	145	-51.01%
Platinum	45	48	6.67%
T-Bonds ($50,000)	4,526	7,841	73.24%
T-Bills ($500,000)	568	82	-85.56%
T-Notes		1	
British Pound	76	296	289.47%
Swiss Franc	660	321	-51.36%
Deutschemark	198	388	95.96%
Japanese Yen	229	289	26.20%
Canadian Dollar	119	67	-43.70%
MIDAMERICA COMMODITY EX	40,516	38,775	-4.30%
Live Hogs (30,000#)	29,212	25,971	-11.09%
Pork Bellies (38,000#)	13,038	20,851	59.92%
Live Cattle	106,864	87,894	-17.75%
Feeder Cattle	19,572	14,110	-27.91%
Lumber	5,963	8,107	35.96%
T-Bills (90-day)	22,591	22,525	-0.29%
Eurodollar (3-month)	336,921	740,914	119.91%
British Pound	45,691	21,413	-53.14%
Canadian Dollar	24,339	19,631	-19.34%
Deutschemark	35,369	42,522	20.22%
Japanese Yen	53,572	51,867	-3.18%
Swiss Franc	24,835	36,992	48.95%
French Franc	64	252	293.75%
Australian Dollar	876	1,449	65.41%
S&P 500 Index	110,129	134,158	21.82%
CHICAGO MERCANTILE EX	829,036	1,228,656	48.20%
Wheat (5,000 bu)	5,284	8,082	52.95%
White Wheat (5,000 bu)	0	0	
Oats		19	
High Fructose Corn Syrup	0	0	
MINNEAPOLIS GRAIN EX	5,284	8,101	53.31%

	MARCH 1988	MARCH 1989	PERCENT CHANGE
Copper	40,060	33,276	-16.93%
High Grade Copper		270	
Silver (5,000 oz)	68,708	97,317	41.64%
Gold (100 oz)	148,310	163,649	10.34%
Aluminum	327	145	-55.66%
Moody's Index	0	0	
COMMODITY EXCHANGE	257,405	294,657	14.47%
5 Year U.S. Treasury Note	8,243	15,383	86.62%
2 Year U.S. Treasury Note		2,610	
Cotton	30,164	37,470	24.22%
Orange Juice, Fzn. Conc.	15,863	7,420	-53.22%
European Currency Unit	1,399	30	-97.86%
U.S. Dollar Index	5,066	5,837	15.22%
NEW YORK COTTON EXCHANGE	60,735	68,750	13.20%
NYSE Composite Index	6,800	7,835	15.22%
Cmdty Rsrch Bureau Index	2,598	2,303	-11.35%
NEW YORK FUTURES EXCHANGE	9,398	10,138	7.87%
Palladium	6,389	6,778	6.09%
Platinum	17,534	19,029	8.53%
No. 2 Heating Oil, NY	44,201	55,343	25.21%
Unleaded Gasoline, NY	46,096	62,920	36.50%
Crude Oil	196,192	246,277	25.53%
Propane	950	545	-42.63%
NEW YORK MERCANTILE EX	311,362	390,892	25.54%
Rice, Rough	2,486	1,619	-34.88%
CHICAGO RICE & COTTON EX	2,486	1,619	-34.88%
TOTAL	2,652,724	3,266,356	23.13%

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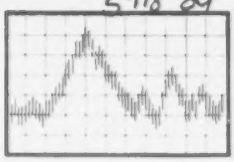

OPEN INTEREST REPORT

APRIL 1989

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OPEN INTEREST OF LAST TRADING DAY

Contact: Toby Taylor
202-466-5460

	APRIL 1988	APRIL 1989	PERCENT CHANGE
Wheat	38,391	59,130	54.02%
Corn	155,502	169,250	8.84%
Oats	8,911	9,999	12.21%
Soybeans	140,345	97,871	-30.26%
Soybean Oil	91,026	75,139	-17.45%
Soybean Meal	70,676	57,119	-19.18%
Silver (1,000 oz)	10,581	9,002	-14.92%
Silver (5,000 oz)	92	71	-22.83%
Gold (kilo)	1,631	566	-65.30%
Gold (100 oz)	754	1,640	117.51%
T-Bonds	345,027	326,999	-5.23%
T-Notes (6 1/2-10 year)	76,681	85,695	11.76%
T-Notes (5 Year)		49,373	
Municipal Bond	16,466	11,755	-28.61%
MMI Maxi	6,224	4,038	-35.12%
30 Day Interest		3,761	
CBOE 250 Index		0	
CHICAGO BD OF TRADE	962,307	961,408	-0.09%
Wheat	20,142	17,439	-13.42%
Value Line Index	3,110	1,298	-58.26%
Mini Value Line	204	88	-56.86%
KANSAS CITY BD OF TRADE	23,456	18,825	-19.74%
Coffee "C"	20,830	25,602	22.91%
Sugar #11	123,493	140,945	14.13%
Sugar #14	6,390	6,619	3.58%
White Sugar			
Cocoa (10 M tons)	33,799	39,450	16.72%
COFFEE SUGAR & COCOA	184,512	212,616	15.23%

	APRIL 1988	APRIL 1989	PERCENT CHANGE
Wheat (1,000 bu)	6,296	6,649	5.61%
Corn (1,000 bu)	8,985	5,866	-34.71%
Oats (1,000 bu)	272	806	196.32%
Soybeans (1,000 bu)	10,079	15,418	52.97%
Soybean Meal New	556	664	19.42%
Live Cattle (20,000#)	777	496	-36.16%
Live Hogs (15,000#)	723	571	-21.02%
New York Silver (1000 oz)	337	996	195.55%
New York Gold	271	142	-47.60%
Platinum	45	35	-22.22%
T-Bonds ($50,000)	6,305	8,362	32.62%
T-Bills ($500,000)	420	105	-75.00%
T-Notes		0	
British Pound	81	254	213.58%
Swiss Franc	557	378	-32.14%
Deutschemark	340	362	6.47%
Japanese Yen	217	270	24.42%
Canadian Dollar	156	58	-62.82%
MIDAMERICA COMMODITY EX	36,417	41,432	13.77%
Live Hogs (30,000#)	27,844	29,556	6.15%
Pork Bellies (38,000#)	17,532	24,772	41.30%
Live Cattle	88,267	81,773	-7.36%
Feeder Cattle	16,731	14,260	-14.77%
Lumber	6,192	7,877	27.21%
T-Bills (90-day)	27,997	20,362	-27.27%
Eurodollar (3-month)	408,563	750,192	83.62%
British Pound	42,376	18,096	-57.30%
Canadian Dollar	25,940	22,867	-11.85%
Deutschemark	40,603	50,707	24.88%
Japanese Yen	43,499	52,005	19.55%
Swiss Franc	27,511	34,448	25.22%
French Franc	432	256	-40.74%
Australian Dollar	1,309	2,280	74.18%
S&P 500 Index	116,738	136,181	16.66%
CHICAGO MERCANTILE EX	891,534	1,245,632	39.72%
Wheat (5,000 bu)	7,079	7,535	6.44%
White Wheat (5,000 bu)	8	0	-100.00%
Oats		13	
High Fructose Corn Syrup	0	0	
MINNEAPOLIS GRAIN EX	7,087	7,548	6.50%

	APRIL 1988	APRIL 1989	PERCENT CHANGE
Copper	30,434	35,516	16.70%
High Grade Copper		368	
Silver (5,000 oz)	62,356	93,849	50.51%
Gold (100 oz)	154,184	168,488	9.28%
Aluminum	320	155	-51.56%
Moody's Index	0	0	
COMMODITY EXCHANGE	247,294	298,376	20.66%
5 Year U.S. Treasury Note	7,472	17,090	128.72%
2 Year U.S. Treasury Note		4,801	
Cotton	26,656	37,280	39.86%
Orange Juice, Fzn. Conc.	13,403	7,938	-40.77%
European Currency Unit	1,482	37	-97.50%
U.S. Dollar Index	6,840	6,150	-10.09%
NEW YORK COTTON EXCHANGE	55,853	73,296	31.23%
NYSE Composite Index	6,968	7,828	12.34%
Cmdty Rsrch Bureau Index	2,786	2,221	-20.28%
NEW YORK FUTURES EXCHANGE	9,754	10,049	3.02%
Palladium	6,240	9,598	53.81%
Platinum	15,535	19,616	26.27%
No. 2 Heating Oil, NY	46,143	53,995	17.02%
Unleaded Gasoline, NY	45,012	66,174	47.01%
Crude Oil	180,557	246,391	36.46%
Propane	1,204	747	-37.96%
NEW YORK MERCANTILE EX	294,691	396,521	34.55%
Rice, Rough	2,127	2,420	13.78%
CHICAGO RICE & COTTON EX	2,127	2,420	13.78%
TOTAL	2,715,032	3,268,123	20.37%

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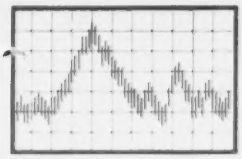

OPEN INTEREST REPORT

MAY 1989

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OPEN INTEREST OF LAST TRADING DAY

Contact: Toby Taylor
202-466-5460

	MAY 1988	MAY 1989	PERCENT CHANGE
Wheat	46,198	66,141	43.17%
Corn	182,364	159,800	-12.37%
Oats	8,552	9,230	7.93%
Soybeans	160,575	95,342	-40.62%
Soybean Oil	86,679	74,888	-13.60%
Soybean Meal	72,303	59,130	-18.22%
Silver (1,000 oz)	12,023	9,356	-22.18%
Silver (5,000 oz)	110	217	97.27%
Gold (kilo)	1,283	498	-61.18%
Gold (100 oz)	208	1,081	419.71%
T-Bonds	358,097	317,139	-11.44%
T-Notes (6 1/2-10 year)	82,973	88,568	6.74%
T-Notes (5 Year)	2,199	52,469	2286.04%
Municipal Bond	16,536	14,577	-11.85%
MMI Maxi	7,433	3,540	-52.37%
30 Day Interest		3,407	
CBOE 250 Index		0	
CHICAGO BD OF TRADE	1,037,533	955,383	-7.92%
Wheat	22,103	18,418	-16.67%
Grain Sorghum		428	
Value Line Index	3,367	1,478	-56.10%
Mini Value Line	188	99	-47.34%
KANSAS CITY BD OF TRADE	25,658	20,423	-20.40%
Coffee "C"	23,901	25,172	5.32%
Sugar #11	150,872	149,979	-0.59%
Sugar #14	6,748	9,043	34.01%
White Sugar	0	0	
Cocoa (10 M tons)	35,027	42,603	21.63%
Intl. Market Index		40	
COFFEE SUGAR & COCOA	216,548	226,837	4.75%

	MAY 1988	MAY 1989	PERCENT CHANGE
Wheat (1,000 bu)	6,400	6,421	0.33%
Corn (1,000 bu)	12,854	7,168	-44.24%
Oats (1,000 bu)	240	590	145.83%
Soybeans (1,000 bu)	12,358	17,505	41.65%
Soybean Meal New	512	494	-3.52%
Live Cattle (20,000#)	698	419	-39.97%
Live Hogs (15,000#)	971	755	-22.25%
New York Silver (1000 oz)	324	1,346	315.43%
New York Gold	256	160	-37.50%
Platinum	42	41	-2.38%
T-Bonds ($50,000)	4,798	4,829	0.65%
T-Bills ($500,000)	327	54	-83.49%
T-Notes			
British Pound	58	228	293.10%
Swiss Franc	897	433	-51.73%
Deutschemark	451	455	0.89%
Japanese Yen	170	274	61.18%
Canadian Dollar	209	42	-79.90%
MIDAMERICA COMMODITY EX	41,565	41,214	-0.84%
Live Hogs (30,000#)	35,073	27,806	-20.72%
Pork Bellies (38,000#)	17,847	26,079	46.13%
Live Cattle	90,617	75,717	-16.44%
Feeder Cattle	13,526	12,279	-9.22%
Lumber	5,125	7,095	38.44%
T-Bills (90-day)	22,414	20,624	-7.99%
Eurodollar (3-month)	449,264	751,866	67.36%
British Pound	45,172	27,640	-38.81%
Canadian Dollar	29,846	29,282	-1.89%
Deutschemark	66,274	77,298	16.63%
Japanese Yen	49,763	75,508	51.74%
Swiss Franc	41,433	43,712	5.50%
French Franc	274	150	-45.26%
Australian Dollar	8,929	4,119	-53.87%
S&P 500 Index	134,175	140,287	4.56%
CHICAGO MERCANTILE EX	1,009,732	1,319,462	30.67%
Wheat (5,000 bu)	11,412	9,557	-16.25%
White Wheat (5,000 bu)	14	0	-100.00%
Oats		3	
High Fructose Corn Syrup	0	0	
MINNEAPOLIS GRAIN EX	11,426	9,560	-16.33%

	MAY 1988	MAY 1989	PERCENT CHANGE
Copper	28,841	28,702	-0.48%
High Grade Copper		486	
Silver (5,000 oz)	71,083	87,166	22.63%
Gold (100 oz)	146,461	179,513	22.57%
Aluminum	229	122	-46.72%
Moody's Index	0	0	
COMMODITY EXCHANGE	246,614	295,989	20.02%
5 Year U.S. Treasury Note	8,535	15,468	81.23%
2 Year U.S. Treasury Note		4,493	
Cotton	32,811	42,567	29.73%
Orange Juice, Fzn. Conc.	11,396	9,095	-20.19%
European Currency Unit	1,326	50	-96.23%
U.S. Dollar Index	7,296	8,464	16.01%
NEW YORK COTTON EXCHANGE	61,364	80,137	30.59%
NYSE Composite Index	9,534	7,245	-24.01%
Cmdty Rsrch Bureau Index	3,448	1,963	-43.07%
NEW YORK FUTURES EXCHANGE	12,982	9,208	-29.07%
Palladium	6,907	9,466	37.05%
Platinum	23,062	20,745	-10.05%
No. 2 Heating Oil, NY	52,477	41,877	-20.20%
Unleaded Gasoline, NY	47,524	65,813	38.48%
Crude Oil	174,306	202,843	16.37%
Propane	988	443	-55.16%
NEW YORK MERCANTILE EX	305,264	341,187	11.77%
Rice, Rough	1,857	2,559	37.80%
CHICAGO RICE & COTTON EX	1,857	2,559	37.80%
TOTAL	2,970,543	3,301,959	11.16%

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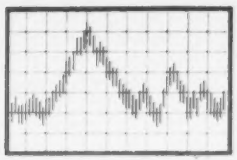

OPEN INTEREST REPORT

JUNE 1989

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OPEN INTEREST OF LAST TRADING DAY

Contact: Toby Taylor
202-466-5460

	JUNE 1988	JUNE 1989	PERCENT CHANGE
Wheat	59,410	68,635	15.53%
Corn	235,560	147,889	-37.22%
Oats	9,236	9,452	2.34%
Soybeans	145,029	86,410	-40.42%
Soybean Oil	91,569	74,366	-18.79%
Soybean Meal	72,411	62,687	-13.43%
Silver (1,000 oz)	10,974	10,456	-4.72%
Silver (5,000 oz)	113	478	323.01%
Gold (kilo)	1,118	406	-63.69%
Gold (100 oz)	411	773	88.08%
T-Bonds	379,879	322,835	-15.02%
T-Notes (6 1/2-10 year)	73,920	71,036	-3.90%
T-Notes (5 Year)	7,866	44,030	459.75%
Municipal Bond	11,055	16,815	52.10%
Mortgage Backed (9.5%)		1,130	
MMI Maxi	3,086	4,290	39.01%
30 Day Interest		2,504	
CBOE 250 Index		0	
CHICAGO BD OF TRADE	1,101,637	924,192	-16.11%
Wheat	26,919	23,926	-11.12%
Grain Sorghum		512	
Value Line Index	1,637	1,453	-11.24%
Mini Value Line	129	101	-21.71%
KANSAS CITY BD OF TRADE	28,685	25,992	-9.39%
Coffee "C"	20,655	24,996	21.02%
Sugar #11	162,044	170,195	5.03%
Sugar #14	7,083	9,616	35.76%
White Sugar			
Cocoa (10 M tons)	38,464	45,975	19.53%
Intl. Market Index		46	
COFFEE SUGAR & COCOA	228,246	250,828	9.89%

	JUNE 1988	JUNE 1989	PERCENT CHANGE
Wheat (1,000 bu)	10,055	5,359	-46.70%
Corn (1,000 bu)	16,299	8,303	-49.06%
Oats (1,000 bu)	404	441	9.16%
Soybeans (1,000 bu)	12,229	14,876	21.65%
Soybean Meal New	568	408	-28.17%
Live Cattle (20,000#)	478	359	-24.90%
Live Hogs (15,000#)	676	876	29.59%
New York Silver (1000 oz)	279	1,601	473.84%
New York Gold	222	162	-27.03%
Platinum	35	25	-28.57%
T-Bonds ($50,000)	7,467	7,299	-2.25%
T-Bills ($500,000)	321	49	-84.74%
T-Notes	57	0	-100.00%
British Pound	788	241	-69.42%
Swiss Franc	501	223	-55.49%
Deutschemark	289	303	4.84%
Japanese Yen	196	242	23.47%
Canadian Dollar	102	32	-68.63%
MIDAMERICA COMMODITY EX	50,966	40,799	-19.95%
Live Hogs (30,000#)	26,335	26,884	2.08%
Pork Bellies (38,000#)	16,467	23,218	41.00%
Live Cattle	83,150	71,590	-13.90%
Feeder Cattle	18,478	13,516	-26.85%
Lumber	5,424	8,246	52.03%
T-Bills (90-day)	20,512	24,007	17.04%
Eurodollar (3-month)	410,653	665,014	61.94%
British Pound	16,530	23,390	41.50%
Canadian Dollar	33,848	17,987	-46.86%
Deutschemark	47,134	50,042	6.17%
Japanese Yen	42,550	44,031	3.48%
Swiss Franc	25,519	26,467	3.71%
French Franc	15	83	453.33%
Australian Dollar	4,992	2,793	-44.05%
S&P 500 Index	98,175	110,764	12.82%
CHICAGO MERCANTILE EX	849,782	1,108,032	30.39%

	JUNE 1988	JUNE 1989	PERCENT CHANGE
Wheat (5,000 bu)	11,414	8,370	-26.67%
White Wheat (5,000 bu)	32	0	-100.00%
Oats		2	
High Fructose Corn Syrup	0	0	
MINNEAPOLIS GRAIN EX	11,446	8,372	-26.86%
Copper	37,556	26,665	-29.00%
High Grade Copper		1,448	
Silver (5,000 oz)	79,431	85,789	8.00%
Gold (100 oz)	151,645	157,858	4.10%
Aluminum	278	100	-64.03%
Moody's Index	0	0	
COMMODITY EXCHANGE	268,910	271,860	1.10%
5 Year U.S. Treasury Note	6,264	5,427	-13.36%
2 Year U.S. Treasury Note		2,274	
Cotton	27,979	38,594	37.94%
Orange Juice, Fzn. Conc.	10,780	9,246	-14.23%
European Currency Unit	1,178	117	-90.07%
U.S. Dollar Index	6,142	6,698	9.05%
NEW YORK COTTON EXCHANGE	52,343	62,356	19.13%
NYSE Composite Index	6,958	6,306	-9.37%
Cmdty Rsrch Bureau Index	3,595	2,024	-43.70%
NEW YORK FUTURES EXCHANGE	10,553	8,330	-21.07%
Palladium	6,743	8,960	32.88%
Platinum	21,102	18,295	-13.30%
No. 2 Heating Oil, NY	74,926	52,933	-29.35%
Unleaded Gasoline, NY	55,874	54,439	-2.57%
Crude Oil	192,860	225,368	16.86%
Propane	1,108	364	-67.15%
NEW YORK MERCANTILE EX	352,613	360,359	2.20%
Rice, Rough	1,745	3,145	80.23%
CHICAGO RICE & COTTON EX	1,745	3,145	80.23%
TOTAL	2,956,926	3,064,265	3.63%

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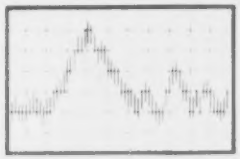

OPEN INTEREST REPORT

JULY 1989

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OPEN INTEREST OF LAST TRADING DAY

Contact: Toby Taylor
202-466-5460

	JULY 1988	JULY 1989	PERCENT CHANGE
Wheat	52,819	65,678	24.35%
Corn	237,580	148,004	-37.70%
Oats	7,285	9,864	35.40%
Soybeans	112,261	83,237	-25.85%
Soybean Oil	91,579	73,726	-19.49%
Soybean Meal	73,233	60,844	-16.92%
Silver (1,000 oz)	12,710	9,378	-26.22%
Gold (kilo)	799	374	-53.19%
Silver (5,000 oz)	120	278	131.67%
Gold (100 oz)	246	595	141.87%
T-Bonds	472,970	352,210	-25.53%
T-Notes (6 1/2-10 year)	94,607	84,524	-10.66%
T-Notes (5 Year)	13,024	48,580	273.00%
MMI Maxi	2,740	4,814	75.69%
Municipal Bond	13,994	18,294	30.73%
Mortgage Backed		1,652	
30 Day Interest		3,084	
CBOE 250 Index		0	
CHICAGO BD OF TRADE	1,185,967	965,136	-18.62%
Wheat	31,490	28,059	-10.90%
Grain Sorghum		581	
Value Line Index	1,520	1,717	12.96%
Mini Value Line	218	74	-66.06%
KANSAS CITY BD OF TRADE	33,228	30,431	-8.42%
Coffee "C"	22,636	29,707	31.24%
Sugar #11	140,856	186,970	32.74%
Sugar #14	10,345	10,603	2.49%
White Sugar	0	0	
Cocoa (10 M tons)	38,593	50,008	29.58%
Intl. Market Index	0	44	
COFFEE SUGAR & COCOA	212,430	277,332	30.55%

	JULY 1988	JULY 1989	PERCENT CHANGE
Wheat (1,000 bu)	3,728	9,357	150.99%
Corn (1,000 bu)	7,008	6,618	-5.57%
Oats (1,000 bu)	270	525	94.44%
Soybeans (1,000 bu)	10,703	16,758	56.57%
Soybean Meal New	635	209	-67.09%
Live Cattle (20,000#)	556	523	-5.94%
Live Hogs (15,000#)	531	491	-7.53%
New York Silver	532	1,569	194.92%
New York Gold	208	102	-50.96%
Platinum	43	34	-20.93%
T-Bonds ($50,000)	7,568	8,102	7.06%
T-Bills ($500,000)	327	128	-60.86%
T-Notes	72	0	-100.00%
British Pound	853	239	-71.98%
Swiss Franc	670	307	-54.18%
Deutschemark	471	337	-28.45%
Japanese Yen	283	358	26.50%
Canadian Dollar	128	33	-74.22%
MIDAMERICA COMMODITY EX	34,586	45,690	32.11%
Live Hogs (30,000#)	23,986	23,966	-0.08%
Pork Bellies (38,000#)	12,491	14,583	16.75%
Live Cattle	76,719	81,402	6.10%
Feeder Cattle	19,998	13,103	-34.48%
Lumber	6,003	8,555	42.51%
T-Bills (90-day)	23,169	22,030	-4.92%
Eurodollar (3-month)	466,081	709,810	52.29%
Dollar/Pound Diff		486	
Dollar/Mark Diff		695	
Dollar/Yen Diff		653	
British Pound	16,199	26,345	62.63%
Canadian Dollar	30,069	27,257	-9.35%
Deutschemark	52,040	66,181	27.17%
Japanese Yen	49,262	56,683	15.06%
Swiss Franc	29,120	39,847	36.84%
French Franc	20	31	55.00%
Australian Dollar	5,314	2,227	-58.09%
S&P 500 Index	114,248	122,096	6.87%
CHICAGO MERCANTILE EX	924,719	1,215,950	31.49%
Wheat (5,000 bu)	9,902	5,483	-44.63%
White Wheat (5,000 bu)	60	0	-100.00%
Oats		2	
High Fructose Corn Syrup	10	0	-100.00%
MINNEAPOLIS GRAIN EX	9,972	5,485	-45.00%

	JULY 1988	JULY 1989	PERCENT CHANGE
Copper	27,437	21,866	-20.30%
Silver (5,000 oz)	83,959	88,352	5.23%
Gold (100 oz)	139,382	148,279	6.38%
Aluminum	204	90	-55.88%
High Grade Copper	5	2,353	46960.00%
COMMODITY EXCHANGE	250,987	260,940	3.97%
Cotton	30,250	42,911	41.85%
Orange Juice, Fzn. Conc.	11,139	7,523	-32.46%
U.S. Dollar Index	6,431	7,804	21.35%
European Currency Unit	1,186	88	-92.58%
5 Year U.S. Treasury Note	10,281	5,548	-46.04%
2 Year U.S. Treasury Note		3,652	
NEW YORK COTTON EXCHANGE	59,287	67,526	13.90%
NYSE Composite Index	6,410	6,305	-1.64%
Cmdty Rsrch Bureau Index	2,449	1,959	-20.01%
NEW YORK FUTURES EX	8,859	8,264	-6.72%
Palladium	7,552	7,805	3.35%
Platinum	18,396	17,914	-2.62%
No. 2 Heating Oil, NY	72,297	62,392	-13.70%
Unleaded Reg Gas. NY	52,794	51,568	-2.32%
Crude Oil	166,719	198,073	18.81%
Propane	1,067	357	-66.54%
NEW YORK MERCANTILE EX	318,825	338,109	6.05%
Rice, Rough	1,825	3,121	71.01%
CHICAGO RICE & COTTON EX	1,825	3,121	71.01%
TOTAL	3,040,685	3,217,984	5.83%

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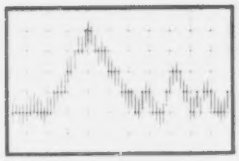

OPEN INTEREST REPORT

AUGUST 1989

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OPEN INTEREST OF LAST TRADING DAY

Contact: Toby Taylor
202-466-5460

	AUGUST 1988	AUGUST 1989	PERCENT CHANGE
Wheat	57,540	64,612	12.29%
Corn	224,329	140,170	-37.52%
Oats	6,750	8,726	29.27%
Soybeans	115,190	73,236	-36.42%
Soybean Oil	86,498	64,894	-24.98%
Soybean Meal	76,836	56,888	-25.96%
Silver (1,000 oz)	12,933	10,038	-22.38%
Gold (kilo)	775	378	-51.23%
Silver (5,000 oz)	114	260	128.07%
Gold (100 oz)	266	916	244.36%
T-Bonds	467,256	286,429	-38.70%
T-Notes (6 1/2-10 year)	103,503	71,554	-30.87%
T-Notes (5 Year)	11,764	33,144	181.74%
MMI Maxi	3,002	3,342	11.33%
Municipal Bond	17,483	15,904	-9.03%
Mortgage Backed		929	
30 Day Interest		1,964	
CBOE 250 Index		0	
CHICAGO BD OF TRADE	1,184,239	833,384	-29.63%
Wheat	30,735	28,507	-7.25%
Grain Sorghum		3,285	
Value Line Index	1,346	1,753	30.24%
Mini Value Line	157	82	-47.77%
KANSAS CITY BD OF TRADE	32,238	33,627	4.31%
Coffee "C"	23,080	32,210	39.56%
Sugar #11	136,770	170,933	24.98%
Sugar #14	8,789	9,587	9.08%
Cocoa (10 M tons)	38,283	40,726	6.38%
Intl. Market Index	0	23	
COFFEE SUGAR & COCOA	206,922	253,479	22.50%

	AUGUST 1988	AUGUST 1989	PERCENT CHANGE
Wheat (1,000 bu)	5,565	14,464	159.91%
Corn (1,000 bu)	5,553	5,715	2.92%
Oats (1,000 bu)	327	352	7.65%
Soybeans (1,000 bu)	9,910	17,285	74.42%
Soybean Meal New	645	219	-66.05%
Live Cattle (20,000#)	740	516	-30.27%
Live Hogs (15,000#)	599	705	17.70%
New York Silver	676	1,620	139.64%
New York Gold	271	79	-70.85%
Platinum	49	22	-55.10%
T-Bonds ($50,000)	3,477	5,922	70.32%
T-Bills ($500,000)	124	135	8.87%
T-Notes	107	0	-100.00%
British Pound	698	312	-55.30%
Swiss Franc	886	455	-48.65%
Deutschemark	682	317	-53.52%
Japanese Yen	958	556	-41.96%
Canadian Dollar	133	43	-67.67%
MIDAMERICA COMMODITY EX	31,400	48,717	55.15%
Live Hogs (30,000#)	28,228	25,945	-8.09%
Pork Bellies (38,000#)	12,172	11,964	-1.71%
Live Cattle	84,759	78,034	-7.93%
Feeder Cattle	20,467	12,909	-36.93%
Lumber	6,111	7,323	19.83%
T-Bills (90-day)	21,411	21,551	0.65%
Eurodollar (3-month)	551,505	668,130	21.15%
Dollar/Pound Diff		293	
Dollar/Mark Diff		296	
Dollar/Yen Diff		198	
British Pound	19,574	21,958	12.18%
Canadian Dollar	28,513	34,598	21.34%
Deutschemark	63,215	74,899	18.48%
Japanese Yen	63,746	73,355	15.07%
Swiss Franc	35,500	45,426	27.96%
French Franc	15	23	53.33%
Australian Dollar	6,813	2,521	-63.00%
S&P 500 Index	119,496	135,826	13.67%
CHICAGO MERCANTILE EX	1,061,525	1,215,249	14.48%

	AUGUST 1988	AUGUST 1989	PERCENT CHANGE
Wheat (5,000 bu)	8,053	7,145	-11.28%
White Wheat (5,000 bu)	57		-100.00%
Oats		2	
High Fructose Corn Syrup	7		-100.00%
MINNEAPOLIS GRAIN EX	8,117	7,147	-11.95%
Copper	33,668	25,959	-22.90%
Silver (5,000 oz)	76,870	84,012	9.29%
Gold (100 oz)	142,630	156,595	9.79%
Aluminum	218	92	-57.80%
High Grade Copper	108	4,518	4083.33%
COMMODITY EXCHANGE	253,494	271,176	6.98%
Cotton	37,102	48,208	29.93%
Orange Juice, Fzn. Conc.	10,554	7,383	-30.05%
U.S. Dollar Index	5,950	8,559	43.85%
European Currency Unit	1,206	150	-87.56%
5 Year U.S. Treasury Note	14,314	6,088	-57.47%
2 Year U.S. Treasury Note		4,270	
NEW YORK COTTON EXCHANGE	69,126	74,658	8.00%
NYSE Composite Index	7,579	6,214	-18.01%
Cmdty Rsrch Bureau Index	2,954	1,964	-33.51%
*T-Bond (30 Year)		140	
NEW YORK FUTURES EX	10,533	8,318	-21.03%
Palladium	6,734	7,380	9.59%
Platinum	17,737	20,191	13.84%
No. 2 Heating Oil, NY	84,564	82,474	-2.47%
Unleaded Reg Gas, NY	45,251	46,734	3.28%
Crude Oil	182,877	217,772	19.08%
Propane	1,221	591	-51.60%
NEW YORK MERCANTILE EX	338,384	375,142	10.86%
Rice, Rough	1,960	2,967	51.38%
CHICAGO RICE & COTTON EX	1,960	2,967	51.38%
TOTAL	3,197,938	3,123,864	-2.32%

*Began trading August 1989

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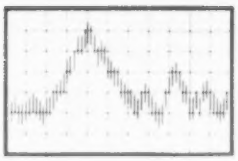

OPEN INTEREST REPORT

SEPTEMBER 1989

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OPEN INTEREST OF LAST TRADING DAY

Contact: Toby Taylor
202-466-5460

	SEPTEMBER 1988	SEPTEMBER 1989	PERCENT CHANGE
Wheat	71,641	56,677	-20.89%
Corn	235,703	143,822	-38.98%
Oats	6,899	11,101	60.91%
Soybeans	120,250	91,579	-23.84%
Soybean Oil	83,108	61,673	-25.79%
Soybean Meal	75,458	64,208	-14.91%
Silver (1,000 oz)	11,801	10,126	-14.19%
Gold (kilo)	923	392	-57.53%
Silver (5,000 oz)	106	268	152.83%
Gold (100 oz)	561	452	-19.43%
T-Bonds	478,649	263,855	-44.88%
T-Notes (6 1/2-10 year)	89,622	75,284	-16.00%
T-Notes (5 Year)	15,901	46,020	189.42%
MMI Maxi	4,125	4,310	4.48%
Municipal Bond	15,032	20,001	33.06%
Mortgage Backed		711	
30 Day Interest		2,681	
CBOE 250 Index			
CHICAGO BD OF TRADE	1,209,779	853,160	-29.48%
Wheat	171,910	25,417	-85.21%
Grain Sorghum		622	
Value Line Index	1,301	1,393	7.07%
Mini Value Line	154	107	-30.52%
KANSAS CITY BD OF TRADE	173,365	27,539	-84.12%
Coffee "C"	23,008	32,912	43.05%
Sugar #11	121,312	158,020	30.26%
Sugar #14	8,302	8,382	0.96%
Cocoa (10 M tons)	38,087	43,132	13.25%
Intl. Market Index	0	5	
COFFEE SUGAR & COCOA	190,709	242,451	27.13%

	SEPTEMBER 1988	SEPTEMBER 1989	PERCENT CHANGE
Wheat (1,000 bu)	6,283	19,906	216.82%
Corn (1,000 bu)	5,548	6,189	11.55%
Oats (1,000 bu)	318	280	-11.95%
Soybeans (1,000 bu)	8,431	21,451	154.43%
Soybean Meal New	518	242	-53.28%
Live Cattle (20,000#)	685	417	-39.12%
Live Hogs (15,000#)	610	1,134	85.90%
New York Silver	766	1,771	131.20%
New York Gold	293	115	-60.75%
Platinum	41	24	-41.46%
T-Bonds ($50,000)	6,519	7,868	20.69%
T-Bills ($500,000)	89	118	32.58%
T-Notes	72	4	-94.44%
British Pound	319	213	-33.23%
Swiss Franc	391	302	-22.76%
Deutschemark	280	278	-0.71%
Japanese Yen	423	253	-40.19%
Canadian Dollar	90	33	-63.33%
MIDAMERICA COMMODITY EX	31,676	60,598	91.31%
Live Hogs (30,000#)	27,402	30,875	12.67%
Pork Bellies (38,000#)	14,613	11,386	-22.08%
Live Cattle	72,772	66,848	-8.14%
Feeder Cattle	18,916	13,277	-29.81%
Lumber	5,323	7,058	32.59%
T-Bills (90-day)	20,943	26,092	24.59%
Eurodollar (3-month)	471,897	579,673	22.84%
Dollar/Pound Diff		206	
Dollar/Mark Diff		151	
Dollar/Yen Diff		559	
British Pound	12,790	24,441	91.09%
Canadian Dollar	17,849	20,315	13.82%
Deutschemark	36,267	55,318	52.53%
Japanese Yen	31,690	52,052	64.25%
Swiss Franc	20,240	29,473	45.62%
French Franc	102	11	-89.22%
Australian Dollar	1,733	1,691	-2.42%
S&P 500 Index	114,434	123,256	7.71%
CHICAGO MERCANTILE EX	866,971	1,042,682	20.27%
Wheat (5,000 bu)	7,480	9,434	26.12%
White Wheat (5,000 bu)	41	0	-100.00%
Oats		2	
High Fructose Corn Syrup	1	0	-100.00%
MINNEAPOLIS GRAIN EX	7,522	9,436	25.45%

	SEPTEMBER 1988	SEPTEMBER 1989	PERCENT CHANGE
Copper	36,473	18,628	-48.93%
Silver (5,000 oz)	81,903	88,111	7.58%
Gold (100 oz)	156,546	147,468	-5.80%
Aluminum	182	92	-49.45%
High Grade Copper	203	5,831	2772.41%
COMMODITY EXCHANGE	275,307	260,130	-5.51%
Cotton	37,607	49,318	31.14%
Orange Juice, Fzn. Conc.	8,942	6,956	-22.21%
U.S. Dollar Index	5,041	5,881	16.66%
European Currency Unit	986	272	-72.41%
5 Year U.S. Treasury Note	13,036	4,131	-68.31%
2 Year U.S. Treasury Note		4,749	
NEW YORK COTTON EXCHANGE	65,612	71,307	8.68%
NYSE Composite Index	6,408	6,311	-1.51%
Cmdty Rsrch Bureau Index	2,502	2,015	-19.46%
T-Bond (30 Year)		1,317	
NEW YORK FUTURES EX	8,910	9,643	8.23%
Palladium	6,546	6,924	5.77%
Platinum	21,333	17,484	-18.04%
No. 2 Heating Oil, NY	88,956	92,077	3.51%
Unleaded Reg Gas. NY	50,070	55,615	11.07%
Crude Oil	235,823	235,765	-0.02%
Propane	1,325	523	-60.53%
NEW YORK MERCANTILE EX	404,053	408,388	1.07%
Rice, Rough	2,015	2,762	37.07%
CHICAGO RICE & COTTON EX	2,015	2,762	37.07%
TOTAL	3,235,919	2,988,096	-7.66%